

**BUDGET COMPARISON REPORT ~ DECEMBER 2024**

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/11/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	15,108.71	293,805.17	0.00	-293,805.17	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	41,765.73	0.00	-41,765.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	566.25	55,471.47	0.00	-55,471.47	0.00
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>15,674.96</b>	<b>391,042.37</b>	<b>0.00</b>	<b>-391,042.37</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	2,374.00	79,054.20	82,500.00	3,445.80	95.82
600-00-56020-000-000	WAGES - REGULAR	5,808.32	159,630.00	167,000.00	7,370.00	95.59
600-00-56030-000-000	WAGES OVERTIME	694.08	5,453.55	5,000.00	-453.55	109.07
600-00-56035-000-000	WAGES OT - BEYOND 40 HOURS	0.00	0.00	0.00	0.00	0.00
600-00-56040-000-000	WAGES - SLUDGE HAULING R&OT	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	2,400.65	14,412.83	16,550.00	2,137.17	87.09
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	610.08	1,200.00	589.92	50.84
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	62.65	696.21	1,200.00	503.79	58.02
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	54.12	811.52	1,300.00	488.48	62.42
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	535.72	1,000.00	464.28	53.57
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	697.75	1,100.00	402.25	63.43
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	46.76	607.75	1,100.00	492.25	55.25
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	690.64	1,200.00	509.36	57.55
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	41.24	577.97	1,100.00	522.03	52.54
600-00-56300-700-000	SUPPORT-MS #7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	53.57	568.26	750.00	181.74	75.77
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	42.98	4,068.68	1,200.00	-2,868.68	339.06
600-00-56500-000-000	WATER UTILITY BILLS	2,335.05	27,361.52	24,000.00	-3,361.52	114.01
600-00-56510-000-000	NATURAL GAS	1,473.39	43,999.36	61,000.00	17,000.64	72.13
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,890.25	2,000.00	109.75	94.51
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	182.00	4,079.23	4,500.00	420.77	90.65
600-00-56540-000-000	ELECTRICITY	42,238.87	555,152.67	600,000.00	44,847.33	92.53
600-00-56545-000-000	SULFURIC ACID	0.00	40,180.53	58,400.00	18,219.47	68.80
600-00-56560-000-000	FERRIC SULFATE/ALUM	12,647.48	249,916.20	536,000.00	286,083.80	46.63
600-00-56565-000-000	STORMWATER UTILITY FEES	358.05	4,054.50	4,500.00	445.50	90.10
600-00-56570-000-000	ALUM/COAGULANT	0.00	50,522.00	122,000.00	71,478.00	41.41
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,320.00	123,050.00	126,500.00	3,450.00	97.27
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	1,121.14	5,710.46	7,400.00	1,689.54	77.17
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	60,860.32	62,000.00	1,139.68	98.16
600-00-56595-000-000	SODIUM BISULFITE	0.00	13,071.70	14,100.00	1,028.30	92.71
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	200.00	6,000.00	5,800.00	3.33
600-00-56690-000-000	OTHER OPERATING EXPENSES	46.94	1,171.74	1,500.00	328.26	78.12
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	1,290.72	3,500.00	2,209.28	36.88
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	234,861.00	216,000.00	-18,861.00	108.73
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<b>OPERATION EXPENSES</b>		<b>91,301.29</b>	<b>1,685,787.36</b>	<b>2,131,600.00</b>	<b>445,812.64</b>	<b>79.09</b>
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600-00-57010-000-000	SALARY	3,132.80	87,804.76	97,810.00	10,005.24	89.77
600-00-57020-000-000	WAGES-REGULAR	949.44	71,258.82	136,600.00	65,341.18	52.17
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	8,400.00	8,400.00	0.00
600-00-57030-000-000	WAGES OVERTIME - ELECT/MECH.	0.00	0.00	0.00	0.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	0.00	341.98	1,800.00	1,458.02	19.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	3,702.03	7,500.00	3,797.97	49.36
600-00-57703-000-000	VALVES & PIPING	651.54	6,661.66	8,500.00	1,838.34	78.37
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	171.87	2,666.70	6,000.00	3,333.30	44.45
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	3,017.70	4,500.00	1,482.30	67.06
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,383.09	5,250.00	3,866.91	26.34

Fund: All Funds

Account Number		2024 December	2024 Actual 12/11/2024	2024 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,136.30	7,000.00	5,863.70	16.23
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	10,612.81	8,000.00	-2,612.81	132.66
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	81.60	8,000.00	7,918.40	1.02
600-00-57710-000-000	TOOLS	722.77	1,855.00	2,500.00	645.00	74.20
600-00-57711-000-000	SLUDGE PROCESSES	0.00	1,265.80	3,000.00	1,734.20	42.19
600-00-57712-000-000	PUMP CONTROLS	0.00	138.30	2,500.00	2,361.70	5.53
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	134.25	3,000.00	2,865.75	4.48
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	239.12	4,661.46	6,050.00	1,388.54	77.05
600-00-57715-000-000	ACTIFLO PROCESS	858.02	23,059.10	35,000.00	11,940.90	65.88
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	11.98	3,000.00	2,988.02	0.40
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	6,266.75	15,000.00	8,733.25	41.78
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	196.26	500.00	303.74	39.25
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	124.34	5,606.25	11,000.00	5,393.75	50.97
600-00-57720-000-000	JANITORIAL SUPPLIES	20.78	2,325.15	3,000.00	674.85	77.51
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	5.93	2,200.00	2,194.07	0.27
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,321.08	12,887.83	12,500.00	-387.83	103.10
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	2,877.20	5,000.00	2,122.80	57.54
600-00-57724-000-000	BIOSTYR	0.00	2,218.49	3,500.00	1,281.51	63.39
600-00-57800-000-000	VEHICLE EXPENSES	0.00	630.09	1,600.00	969.91	39.38
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	245.23	2,740.54	3,600.00	859.46	76.13
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	15,734.15	35,000.00	19,265.85	44.95
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	569.08	20,787.85	18,500.00	-2,287.85	112.37
<b>MAINTENANCE EXPENSES</b>		<b>9,006.07</b>	<b>292,069.83</b>	<b>465,810.00</b>	<b>173,740.17</b>	<b>62.70</b>
600-00-58010-000-000	WAGES	2,159.92	64,263.09	66,800.00	2,536.91	96.20
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	1,550.83	27,166.41	31,000.00	3,833.59	87.63
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	275.00	8,950.00	15,700.00	6,750.00	57.01
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	2,671.32	2,500.00	-171.32	106.85
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	100.00	100.00	200.00	100.00	50.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES - LAB	0.00	1,105.83	2,000.00	894.17	55.29
<b>LAB / PRETREATMENT EXPENSES</b>		<b>4,085.75</b>	<b>104,256.65</b>	<b>120,200.00</b>	<b>15,943.35</b>	<b>86.74</b>
600-00-59010-000-000	SALARY	5,316.64	212,307.58	243,000.00	30,692.42	87.37
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	13,650.00	18,000.00	4,350.00	75.83
600-00-59050-000-000	COMMISSIONERS - EXPENSES	500.00	7,799.68	8,000.00	200.32	97.50
600-00-59090-000-000	SOCIAL SECURITY .062%	1,991.00	50,842.84	60,400.00	9,557.16	84.18
600-00-59091-000-000	MEDICARE .0145%	465.64	11,890.84	14,200.00	2,309.16	83.74
600-00-59100-000-000	HEALTH INSURANCE	23,406.31	275,734.11	270,600.00	-5,134.11	101.90
600-00-59110-000-000	LIFE INSURANCE	205.92	2,578.70	3,300.00	721.30	78.14
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	4,543.39	54,563.27	65,500.00	10,936.73	83.30
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	284.88	14,002.76	0.00	-14,002.76	0.00
600-00-59220-000-000	STAND-BY PAY	796.78	19,760.00	23,000.00	3,240.00	85.91
600-00-59230-000-000	HOLIDAY PAY	6,453.60	26,540.16	28,000.00	1,459.84	94.79
600-00-59240-000-000	VACATION / PTO PAY	6,978.08	99,162.00	95,000.00	-4,162.00	104.38
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,319.80	0.00	-1,319.80	0.00

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ DECEMBER 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		December	Actual 12/11/2024			
600-00-59270-000-000	CALL IN PAY	0.00	1,025.78	2,100.00	1,074.22	48.85
600-00-59300-000-000	TELEPHONE	291.28	4,415.16	5,000.00	584.84	88.30
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	288.17	1,595.37	1,600.00	4.63	99.71
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	2,817.77	2,500.00	-317.77	112.71
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	18.61	2,535.61	3,100.00	564.39	81.79
600-00-59350-000-000	PRINTING & PUBLICATION	423.94	5,209.96	1,000.00	-4,209.96	521.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	3,568.95	7,000.00	3,431.05	50.99
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	271.00	1,000.00	729.00	27.10
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	30,520.56	30,000.00	-520.56	101.74
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	244.55	1,200.00	955.45	20.38
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	4,338.22	38,085.86	28,000.00	-10,085.86	136.02
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	578.00	525.00	-53.00	110.10
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	100,821.80	100,817.00	-4.80	100.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	8,421.80	12,500.00	4,078.20	67.37
600-00-59460-000-000	INSURANCE: AUTO	0.00	3,980.80	3,104.00	-876.80	128.25
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	10,015.00	12,300.00	2,285.00	81.42
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	5,323.80	5,227.00	-96.80	101.85
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	6,218.80	5,840.00	-378.80	106.49
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	2,713.00	66,203.80	40,000.00	-26,203.80	165.51
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,500.00	15,500.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	48,463.29	27,000.00	-21,463.29	179.49
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,507.02	18,945.67	32,000.00	13,054.33	59.21
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	6,020.53	10,000.00	3,979.47	60.21
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,500.00	1,500.00	0.00	100.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	35,000.00	35,000.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	415.00	62.00	500.00	438.00	12.40
600-00-59975-000-000	FOG - COMMUNITY TELEVISIONING	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	0.00	0.00	0.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	1,578.61	5,584.90	6,100.00	515.10	91.56
<b>ADMINISTRATIVE EXPENSES</b>		<b>62,516.09</b>	<b>1,178,082.50</b>	<b>1,231,713.00</b>	<b>53,630.50</b>	<b>95.65</b>
<b>Total Expenses</b>		<b>182,584.16</b>	<b>3,651,238.71</b>	<b>3,949,323.00</b>	<b>298,084.29</b>	<b>92.45</b>
<b>Net Totals</b>		<b>-182,584.16</b>	<b>2,669,965.61</b>	<b>-3,949,323.00</b>	<b>-6,619,288.61</b>	<b>-67.61</b>